



**DISTRICT SCHOOL BOARD ONTARIO NORTH EAST**

**2001 - 2002 Budget Estimates**



## DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

2001 - 2002 BUDGET ESTIMATES (in \$'s)

### REVENUE FUND

#### SCHEDULE OF ESTIMATED REVENUE

##### FEES:

Government of Canada - Day School	1,838,325
Boards outside Ontario	65,644
Individuals	<u>70,000</u>
	<u>1,973,969</u>

##### TRANSPORTATION RECOVERIES:

Government of Canada	<u>436,487</u>
----------------------	----------------

##### RENTAL REVENUE:

Non-instructional accommodation -Other	9,600
Community use	<u>10,000</u>
	<u>19,600</u>

##### SALES OF PROPERTIES AND INSURANCE PROCEEDS

2,000

##### TRANSFER FROM OTHER FUNDS AND RESERVES

3,654,057

##### OTHER REVENUE:

Government of Canada - Employment Assistance Program	40,000
Government of Canada - Other	212,100
Other school boards	860,000
Other	<u>1,248,775</u>
	<u>2,360,875</u>

##### LOCAL TAXATION

23,619,819

##### GOVERNMENT OF ONTARIO

Student focused grants	61,137,679
Provincial employment assistance programs	30,000
Literacy and Basic Skills	188,000
Tutors in the classroom	10,000
Other	<u>267,883</u>
	<u>61,633,562</u>

##### TOTAL REVENUE

93,700,368



## DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

### 2001 - 2002 BUDGET ESTIMATES (in \$'s) REVENUE FUND

#### SCHEDULE OF GOVERNMENT OF ONTARIO STUDENT FOCUSED GRANT ALLOCATIONS

Foundation - Elementary				
Elementary Day School ADE	5,645.25	@	3,580	20,209,995
Foundation - Secondary				
Secondary Day School ADE	4,249.44	@	4,331	18,404,325
Special Education				8,334,397
Language				1,204,210
Small Schools				3,404,445
Remote and Rural				6,991,683
Learning Opportunities				1,797,495
Adult Education, Continuing Education and Summer School ADE	219.88	@	2,294	516,727
Teacher Compensation				4,067,132
Early Learning				-
Transportation				5,738,001
Administration and Governance				3,406,736
School Operations				8,836,104
SUBTOTAL: OPERATING				82,911,249
OMERS Contribution Savings				815,820
TOTAL OPERATING				82,095,429
School Renewal Allocation				1,638,784
New Pupil Places Allocation				-
Outstanding Capital Commitments				309,082
Debt Charges Allocation				610,576
TOTAL				84,653,871
Deduct:				
Estimated Tax Revenue				23,516,193
Fees Revenue				-
Net savings from strike or lock-out				-
				23,516,193
<b>Total Legislative Grant</b>				<u>61,137,679</u>



## DISTRICT SCHOOL BOARD ONTARIO NORTH EAST

2001 - 2002 Budget Estimates (in \$'s)

REVENUE FUND

### SCHEDULE OF ESTIMATED EXPENDITURE

#### Classroom Instruction

Classroom Teachers	39,300,029
Supply Teachers	1,254,696
Teacher Assistants	3,250,560
Textbooks and Classroom Supplies	3,129,107
Computers	2,081,055
Professionals and Para-professionals	2,925,171
Library and Guidance	1,051,050
Staff Development	380,820
Sub-total	<u>53,372,488</u>

#### Non-classroom

Preparation Time	6,264,624
Principals and Vice-principals	4,060,236
Department Heads	150,362
School office - Secretarial and supplies	2,711,160
Teacher Consultants	887,723
Board administration and Governance	4,109,596
School Operations	11,787,839
Continuing Education	414,786
Transportation	6,765,174
Sub-total	<u>37,151,500</u>

#### Total operating

School Renewal	1,725,432
Other capital and approved debt	368,709
Sub-total	<u>2,094,141</u>

Other Non-Operating expenditure: 773,157

Prior Capital Commitments 309,082

#### TOTAL EXPENDITURE

93,700,368

**DISTRICT SCHOOL BOARD ONTARIO NORTH EAST****2001 - 2002 Budget Estimates (in \$'s)****REVENUE FUND****DETAILED SCHEDULE OF ESTIMATED EXPENDITURE**

<b>Expenditures Categories</b>	Salaries & Wages	Employee Benefits	Staff Development	Supplies & Services	Replacement Furniture & Equipment	Capital Expenditure	Debt Charges & Interest	Rental Expenditure	Fees & Contractual Services	Other	Transfers to Other Boards	Total
<b>CLASSROOM</b>												
Classroom Teachers	34,475,481	4,796,548		15,000					13,000			39,300,029
Occasional / Supply Teachers	1,161,756	92,940										1,254,696
Teacher Assistants	2,748,328	502,232										3,250,560
Textbooks, Learning Materials, Classroom Supplies & Equipment				2,573,181	397,646	72,400		56,250	2,900	26,730		3,129,107
Classroom Computers				804,737	45,233	1,212,300			18,785			2,081,055
Professionals, Paraprofessionals and Technicians	2,418,780	348,091		158,300								2,925,171
Library & Guidance	828,613	87,427		123,610					8,700	2,700		1,051,050
Staff Development			380,820									380,820
<b>NON-CLASSROOM</b>												-
Teacher's Preparation Time	5,658,394	606,230										6,264,624
Principals & Vice-Principals	3,459,230	524,726	25,775	47,159						3,346		4,060,236
Department Heads	150,362											150,362
School Office - Secretarial & Supplies	1,910,217	387,973		383,454	20,500	5,800		1,000	2,216			2,711,160
Coordinators & Consultants	669,699	59,724		113,300					45,000			887,723
Continuing Education, Summer School & International Language	325,825	31,864	8,075	49,022								414,786
<b>ADMINISTRATION</b>												
Trustees	65,000	1,429	16,500	52,000								134,929
Directors & Supervisory Officers	544,000	36,412										580,412
Board Administration including non-instructional operations, maintenance and capital	1,503,424	231,904	89,800	641,672	75,000	75,000			501,550	275,905		3,394,255
<b>TRANSPORTATION</b>												
Pupil Transportation (excl. transportation to/from provincial schools)	78,445	9,433							6,411,482		145,981	6,645,341
Transportation to/from provincial schools									119,833			119,833
<b>PUPIL ACCOMMODATION</b>												
Operations & Maintenance - Schools	5,660,490	973,243	4,500	4,590,916	252,550			112,712	193,428			11,787,839
School Renewal						1,725,432						1,725,432
New Pupil Places							54,154					54,154
Other Capital and Approved Debt							368,709					368,709
Prior Capital							254,928					254,928
<b>OTHER</b>												
Other - Non-Operating Expenditure	617,223	65,328								90,606		773,157
Provision for:												
- Reserve for Working Funds												
- Special Education Reserve Fund												
- Pupil Accommodation Allocation Reserve Fund												
- Reserve for Classroom Expenditure												
- EDC Reserve Fund												
- Reserve for Strike Savings												
- Reserve Funds - Other Non-capital												
- Proceeds of disposition Reserve Funds												
- Improved Access for SpecEd Reserve Fund												-
<b>TOTAL EXPENDITURE</b>	<b>62,275,267</b>	<b>8,755,504</b>	<b>525,470</b>	<b>9,552,351</b>	<b>790,929</b>	<b>3,090,932</b>	<b>677,791</b>	<b>169,962</b>	<b>7,316,894</b>	<b>399,287</b>	<b>145,981</b>	<b>93,700,368</b>